U.S. Customs and Border Protection

FOREIGN CURRENCY EXCHANGE RATE MULTIPLIERS

FOR THE WEEK OF 10/13/2020

ISO	Country/Union	10/5/2020	10/6/2020	10/7/2020	10/8/2020	10/9/2020	CUR Code
AT	AUSTRIA	0.085638	0.085594	0.085507	0.085412	0.085892	ATS
AU	AUSTRALIA	0.7189	0.7189	0.7189	0.7189	0.7189	AUD
BE	BELGIUM	0.029212	0.029197	0.029167	0.029135	0.029299	BEF
BR	BRAZIL	0.177107	0.177107	0.177107	0.177107	0.177107	BRL
CA	CANADA	0.752502	0.752502	0.752502	0.752502	0.752502	CAD
CH	SWITZERLAND	1.089443	1.089443	1.089443	1.089443	1.089443	CHF
CN	CHINA (MAINLAND)	0.14728	0.14728	0.14728	0.14728	0.14728	CNY
DE	GERMANY	0.602506	0.6022	0.601586	0.600921	0.604296	DEM
DK	DENMARK	0.157891	0.157891	0.157891	0.157891	0.157891	DKK
ES	SPAIN	0.007082	0.007079	0.007072	0.007064	0.007103	ESP
EU	EUROPEAN UNION	1.1784	1.1778	1.1766	1.1753	1.1819	EUR
FI	FINLAND	0.198193	0.198092	0.19789	0.197671	0.198781	FIM
FR	FRANCE	0.179646	0.179554	0.179372	0.179173	0.180179	FRF
GB	UNITED KINGDOM	1.2901	1.2901	1.2901	1.2901	1.2901	GBP
GR	GREECE	0.003458	0.003456	0.003453	0.003449	0.003469	GRD
HK	HONG KONG	0.129031	0.129031	0.129031	0.129031	0.129031	HKD
IE	IRELAND	1.496259	1.495498	1.493974	1.492323	1.500703	IEP
IL	ISRAEL	0.293453	0.29366	0.294014	0.294881	0.296121	ILS
IN	INDIA	0.013665	0.013665	0.013665	0.013665	0.013665	INR
IR	IRAN	N/A	N/A	N/A	N/A	N/A	IRR
IT	ITALY	0.000609	0.000608	0.000608	0.000607	0.00061	ITL
JP	JAPAN	0.009476	0.009476	0.009476	0.009476	0.009476	JPY
KR	KOREA (SOUTH)	0.000864	0.000861	0.000863	0.000868	0.000875	KRW
LK	SRI LANKA	0.005411	0.005411	0.005411	0.005411	0.005411	LKR
LU	LUXEMBOURG	0.029212	0.029197	0.029167	0.029135	0.029299	LUF
MX	MEXICO	0.045504	0.045504	0.045504	0.045504	0.045504	MXN
MY	MALAYSIA	0.241138	0.241138	0.241138	0.241138	0.241138	MYR
NL	NETHERLANDS	0.534735	0.534462	0.533918	0.533328	0.536323	NLG
NO	NORWAY	0.107417	0.107417	0.107417	0.107417	0.107417	NOK
NZ	NEW ZEALAND	0.6649	0.6649	0.6649	0.6649	0.6649	NZD
PH	PHILIPPINES	0.020633	0.020633	0.020633	0.020633	0.020633	PHP
PT	PORTUGAL	0.005878	0.005875	0.005869	0.005862	0.005895	PTE
SE	SWEDEN	0.112111	0.112111	0.112111	0.112111	0.112111	SEK
SG	SINGAPORE	0.733837	0.733837	0.733837	0.733837	0.733837	SGD
TH	THAILAND	0.031686	0.031686	0.031686	0.031686	0.031686	THB
TW	TAIWAN	0.034783	0.034734	0.034892	0.034904	0.034941	TWD
VE	VENEZUELA	N/A	N/A	N/A	N/A	N/A	VEF
ZA	SOUTH AFRICA	0.06006	0.06006	0.06006	0.06006	0.06006	ZAR

The website www.cbp.gov is the official source of rates for currency conversion pursuant to 19 CFR 159 Subpart C. Currency rates are derived from the New York Federal Reserve Bank's daily rates and the CBP certified quarterly rate.